

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 13, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795R86	
High Rate ¹	0.270%	
Allotted at High Price	89.45%	
Investment Rate ²	99.863500	
	0.274%	
Median Rate ³	0.250%	
Low Rate ⁴	0.205%	
Issue Date	July 16, 2009	
Maturity Date	January 14, 2010	
	Tendered	Accepted
Competitive	\$90,890,000,000	\$28,634,169,500
Noncompetitive	\$1,005,863,800	\$1,005,863,800
FIMA (Noncompetitive)	\$360,000,000	\$360,000,000
Subtotal⁵	\$92,255,863,800	\$30,000,033,300⁶
SOMA	\$0	\$0
Total	\$92,255,863,800	\$30,000,033,300
	Tendered	Accepted
Primary Dealer ⁷	\$66,760,000,000	\$13,365,050,000
Direct Bidder ⁸	\$8,530,000,000	\$2,577,250,000
Indirect Bidder ⁹	\$15,600,000,000	\$12,691,869,500
Total Competitive	\$90,890,000,000	\$28,634,169,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$92,255,863,800/\$30,000,033,300 = 3.08

⁶ Awards to combined Treasury Direct systems = \$742,103,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.